Double Horn Creek Water Supply Corporation Profit & Loss YTD Comparison

February 2025

Ordinary Income/Expense Income 4000 · Operating Income 4000 · Operating Income 4002 · Monthly Charges - Residential 10,667.90 23,635.26 4004 · Monthly Charges - Commercial 277.30 547.30 4005 · Bulk Water Fee 13,233.83 13,233.83 4007 · Monthly Charges - TCEQ (RAF) 54.68 120.95 4012 · Reserve Service Charge 357.50 715.00 4014 · Membership Transfer Fee 0.00 100.00 4016 · Water Adjustment/Late Pmt. Fee 148.72 1,263.46 Total 4000 · Operating Income 24,724.93 39,615.80 Expense 7000 · Operating Costs - Contract 7001 · Operating Costs - Contract 7001 · Operating Costs - Contract 7001 · Operating Costs - Contract 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Cost - Maintenance 7350 · Bulk Water Hauling 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 7350 · Bulk Water Hauling 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 7400 · Administrative Costs 0.00 870.00 383.63 Total 7400 · Administrative Costs 0.00 363.00 Total 7400 · Administrative Costs 0.00 363.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Net Ordinary Income 98.00 206.38 Net Income 98.00		Feb 25	Jan - Feb 25
4002 - Monthly Charges - Residential 10,657.90 23,635.26 4004 - Monthly Charges - Commercial 272.30 547.30 4005 - Bulk Water Fee 13,233.83 13,233.83 4007 - Monthly Charges - TCEQ (RAF) 54.68 120.95 4012 - Reserve Service Charge 357.50 715.00 4014 - Membership Transfer Fee 0.00 100.00 4016 - Water Adjustment/Late Pmt. Fee 148.72 1,263.46 Total 4000 - Operating Income 24,724.93 39,615.80 Expense 7000 - Operating Costs - Contract 6,587.37 14,681.53 Total 7000 - Operating Costs - Contract 6,587.37 14,681.53 7100 - Operating Costs - Admin. 786.66 1,392.29 Total 7100 - Operating Costs - Admin. 786.66 1,392.29 Total 7300 - Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 - Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 - Operating Costs - Maintenance 2,304.88 4,004.38 Total 7500 - Operating Costs Maintenance 2,304.88 4,004.38 Total 7500 - Profe			
4004 · Monthly Charges - Commercial 272.30 547.30 4005 · Bulk Water Fee 13,233.83 13,233.83 4007 · Monthly Charges - TCEQ (RAF) 54.68 120.95 4012 · Reserve Service Charge 357.50 715.00 4014 · Membership Transfer Fee 0.00 100.00 4016 · Water Adjustment/Late Pmt. Fee 148.72 1,263.46 Total 4000 · Operating Income 24,724.93 39,615.80 Expense 7000 · Operating Costs - Contract 7001 · Operating Costs - Contract 6,587.37 14,681.53 Total 7000 · Operating Costs - Contract 6,587.37 14,681.53 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 0.00 870.00 7430 · Dues and Membership 0.00 870.00 7500 · Professional Se	4000 · Operating Income	40.057.00	00.005.00
4005 - Bulk Water Fee 13,233.83 13,233.83 4007 · Monthly Charges - TCEQ (RAF) 54.68 120.95 4012 · Reserve Service Charge 357.50 715.00 4014 · Wembership Transfer Fee 0.00 100.00 4016 · Water Adjustment/Late Pmt. Fee 148.72 1,263.46 Total 4000 · Operating Income 24,724.93 39,615.80 Total Income 24,724.93 39,615.80 Expense 7000 · Operating Costs - Contract 6,587.37 14,681.53 Total 7000 · Operating Costs - Contract 6,587.37 14,681.53 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Costs - Admin. 786.66 1,392.29 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 0.00 870.00 7400 · Administrative Costs 0.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00			
4007 · Monthly Charges - TCEQ (RAF) 44.6.8 120.95 4012 · Reserve Service Charge 357.50 715.00 100.00 4014 · Membership Transfer Fee 0.00 100.00 4016 · Water Adjustment/Late Pmt. Fee 148.72 1,263.46 Total 4000 · Operating Income 24,724.93 39,615.80			
4012 · Reservé Service Charge 4014 · Whater Adjustment/Late Pmt. Fee 357.50 0.00 100.00			
4014 - Membership Transfer Fee			
4016 · Water Adjustment/Late Pmt. Fee 148.72 1,263.46 Total 4000 · Operating Income 24,724.93 39,615.80 Total Income 24,724.93 39,615.80 Expense 7000 · Operating Costs - Contract 6,587.37 14,681.53 Total 7000 · Operating Costs - Admin. 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Cost - Maintenance 7350 · Bulk Water Hauling 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 0.00 870.00 7430 · Dues and Membership 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 1,253.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income <			
Expense 7000 · Operating Costs - Contract 7001 · Operating Costs - Contract 7001 · Operating Costs - Contract 7001 · Operating Costs - Contract 6,587.37 14,681.53 14,681.		148.72	1,263.46
Expense 7000 · Operating Costs - Contract 7001 · Operations Contract - Monthly 6,587.37 14,681.53 Total 7000 · Operating Costs - Contract 6,587.37 14,681.53 Total 7000 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Cost - Maintenance 7350 · Bulk Water Hauling 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 7350 · Bulk Water Hauling 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 Total 7400 · Administrative Costs 7430 · Dues and Membership 0.00 870.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 Total 7400 · Administrative Costs 0.00 1,253.63 Total 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38 Total Other Income 98.00 206.38	Total 4000 · Operating Income	24,724.93	39,615.80
Total 7000 - Operating Costs - Contract 7001 - Operations Contract - Monthly	Total Income	24,724.93	39,615.80
7001 · Operations Contract - Monthly 6,587.37 14,681.53 Total 7000 · Operating Costs - Contract 6,587.37 14,681.53 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Cost - Admin. 786.66 1,392.29 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 383.63 4,004.38 7400 · Administrative Costs 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense 0ther Income/Expense 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 <td< td=""><td>Expense</td><td></td><td></td></td<>	Expense		
Total 7000 · Operating Costs - Contract 6,587.37 14,681.53 7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Cost - Admin. 786.66 1,392.29 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense 0ther Income/Expense Other Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Net Other Income 98.00 206.38 <td></td> <td></td> <td></td>			
7100 · Operating Costs - Admin. 786.66 1,392.29 Total 7100 · Operating Costs - Admin. 786.66 1,392.29 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 2,304.88 4,004.38 7400 · Administrative Costs 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income/Expense 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Net Other Income 98.00 206.38	7001 · Operations Contract - Monthly	6,587.37	14,681.53
7135 · Electricity 786.66 1,392.29 Total 7100 · Operating Costs - Admin. 786.66 1,392.29 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	Total 7000 · Operating Costs - Contract	6,587.37	14,681.53
7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7350 · Bulk Water Hauling 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38		786.66	1,392.29
7350 · Bulk Water Hauling 2,304.88 4,004.38 Total 7300 · Operating Cost - Maintenance 2,304.88 4,004.38 7400 · Administrative Costs 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	Total 7100 · Operating Costs - Admin.	786.66	1,392.29
7400 · Administrative Costs 0.00 870.00 7430 · Dues and Membership 0.00 383.63 7476 · DHCWSC Digital Costs 0.00 1,253.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38 Net Other Income 98.00 206.38		2,304.88	4,004.38
7430 · Dues and Membership 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38 Net Other Income 98.00 206.38	Total 7300 · Operating Cost - Maintenance	2,304.88	4,004.38
7430 · Dues and Membership 0.00 870.00 7476 · DHCWSC Digital Costs 0.00 383.63 Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38 Net Other Income 98.00 206.38	7400 · Administrative Costs		
Total 7400 · Administrative Costs 0.00 1,253.63 7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38 Net Other Income 98.00 206.38		0.00	870.00
7500 · Professional Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 0ther Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	7476 · DHCWSC Digital Costs	0.00	383.63
7510 · Accounting Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	Total 7400 · Administrative Costs	0.00	1,253.63
7510 · Accounting Services 410.00 635.00 Total 7500 · Professional Services 410.00 635.00 Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 98.00 206.38 Total Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	7500 · Professional Services		
Total Expense 10,088.91 21,966.83 Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense Other Income 5000 · Non-Operating Income 5010 · Interest Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38		410.00	635.00
Net Ordinary Income 14,636.02 17,648.97 Other Income/Expense 0ther Income 98.00 206.38 5010 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	Total 7500 · Professional Services	410.00	635.00
Other Income/Expense Other Income 98.00 206.38 5010 · Interest Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	Total Expense	10,088.91	21,966.83
Other Income 5000 · Non-Operating Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	Net Ordinary Income	14,636.02	17,648.97
5010 · Interest Income 98.00 206.38 Total 5000 · Non-Operating Income 98.00 206.38 Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	Other Income		
Total Other Income 98.00 206.38 Net Other Income 98.00 206.38	• •	98.00	206.38
Net Other Income 98.00 206.38	Total 5000 · Non-Operating Income	98.00	206.38
	Total Other Income	98.00	206.38
Net Income 14,734.02 17,855.35	Net Other Income	98.00	206.38
	Net Income	14,734.02	17,855.35